Province of British Columbia
Ministry of Finance

# Interim Financial Statements

for the Ten Months Ended January 31, 1986

90-06387//

# CONTENTS

## Interim Financial Statements for the Ten Months Ended January 31, 1986


| Schedule | | |
|---|---|---|
| (1) | Combined General Fund and Special Funds—Change in Net Equity | 1 |
| (2) | Combined General Fund and Special Funds — Summary of Revenue and Expenditure | 2 |
| (3) | General Fund — Details of Revenue | 3 |
| (4) | General Fund — Details of Expenditure | 6 |
| (5) | Special Funds — Summary of Revenue and Expenditure | 12 |

# COMBINED GENERAL FUND AND SPECIAL FUNDS
# CHANGE IN NET EQUITY FOR THE TEN MONTHS
# APRIL 1, 1985 TO JANUARY 31, 1986
# (UNAUDITED)

## Schedule (1)

| | General Fund | Special Funds | Less Transfers[1] | Combined Funds |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Operating Transactions:** | | | | |
| Revenue | 6,769,683,306 | 373,086,996 | 271,831,739 | 6,870,938,563 |
| Expenditure | 7,572,044,837 | 294,534,254 | 271,831,739 | 7,594,747,352 |
| **Change in Net Equity** | **(802,361,531)** | **78,552,742** | | **(723,808,789)** |

[1] Transfers between General and Special Funds:

| | |
|---|---|
| —Agriculture and Food to Farm Income Assurance Fund | 11,518,835 |
| —Municipal Affairs to Revenue Sharing Fund | 234,000,000 |
| —Industry and Small Business Development to Low Interest Loan Assistance Revolving Fund | 26,312,904 |
| | 271,831,739 |

# COMBINED GENERAL FUND AND SPECIAL FUNDS
# SUMMARY OF REVENUE AND EXPENDITURE FOR THE TEN MONTHS
# APRIL 1, 1985 TO JANUARY 31, 1986
# (UNAUDITED)

## Schedule (2)

| Estimated for the 12 Months Ending March 31, 1986 | | Actual for the 10 Months Ended Jan. 31, 1986 | | | |
|---|---|---|---|---|---|
| | | General Fund | Special Fund | Less Inter-Fund Transfers | Combined Funds |
| $ | Revenue | $ | $ | $ | $ |
| 4,678,000,000 | Taxation Revenue | 3,992,286,704 | | | 3,992,286,704 |
| 732,000,000 | Natural Resource Revenue | 594,177,037 | 1,360,640 | | 595,537,677 |
| 527,000,000 | Other Revenue | 315,455,000 | 371,726,356 | 271,831,739 | 415,349,617 |
| 390,000,000 | Contributions from Government Enterprises | 340,013,000 | | | 340,013,000 |
| 1,839,000,000 | Contributions from Federal Government | 1,472,624,280 | | | 1,472,624,280 |
| | Non-recurring Revenue | 55,127,285 | | | 55,127,285 |
| **8,166,000,000** | **Total Revenue** | **6,769,683,306** | **373,086,996** | **271,831,739** | **6,870,938,563** |
| | Expenditure | | | | |
| 10,458,961 | Legislation | 8,101,156 | | | 8,101,156 |
| 3,655,695 | Auditor General | 3,040,561 | | | 3,040,561 |
| 2,031,156 | Ombudsman | 1,866,177 | | | 1,866,177 |
| 694,396 | Premier's Office | 597,963 | | | 597,963 |
| 65,000,000 | Economic Renewal Program | 16,785,193 | | | 16,785,193 |
| 106,968,107 | Agriculture and Food | 42,273,097 | 20,528,863 | 11,518,835 | 51,283,125 |
| 367,355,864 | Attorney General | 312,577,750 | | | 312,577,750 |
| 19,204,613 | Consumer and Corporate Affairs | 15,872,480 | | | 15,872,480 |
| 1,428,184,035 | Education | 1,216,704,969 | | | 1,216,704,969 |
| 25,915,465 | Energy, Mines and Petroleum Resources | 17,049,628 | | | 17,049,628 |
| 99,982,077 | Environment | 76,287,032 | 1,028,144 | | 77,315,176 |
| 58,720,092 | Finance | 50,880,375 | | | 50,880,375 |
| 259,333,008 | Forests | 313,863,012 | | | 313,863,012 |
| 2,666,914,334 | Health | 2,207,919,081 | | | 2,207,919,081 |
| 1,464,316,926 | Human Resources | 1,226,942,562 | | | 1,226,942,562 |
| 34,439,240 | Industry and Small Business Development | 43,132,907 | 1,641,915 | 26,312,904 | 18,461,918 |
| 2,631,773 | Intergovernmental Relations | 2,062,015 | | | 2,062,015 |
| 7,897,474 | International Trade and Investment | 5,891,433 | | | 5,891,433 |
| 54,237,897 | Labour | 43,389,347 | | | 43,389,347 |
| 91,500,917 | Lands, Parks and Housing | 71,479,388 | | | 71,479,388 |
| 212,268,345 | Municipal Affairs | 240,964,673 | 203,434,019 | 234,000,000 | 210,398,692 |
| 155,907,826 | Provincial Secretary and Government Services | 66,610,227 | 67,901,313 | | 134,511,540 |
| 8,496,435 | Tourism | 7,232,680 | | | 7,232,680 |
| 1,046,949,291 | Transportation and Highways | 931,687,146 | | | 931,687,146 |
| 344,536,068 | Universities, Science and Communications | 285,035,745 | | | 285,035,745 |
| | Other Appropriations | | | | |
| 10,000,000 | Student Employment Programs | 8,325,418 | | | 8,325,418 |
| 74,300,000 | Transit Services | 61,276,890 | | | 61,276,890 |
| 384,100,000 | Interest on the Public Debt | 279,907,452 | | | 279,907,452 |
| 50,000,000 | Contingencies | 14,288,480 | | | 14,288,480 |
| **9,056,000,000** | **Total Expenditure** | **7,572,044,837** | **294,534,254** | **271,831,739** | **7,594,747,352** |

# GENERAL FUND
# DETAILS OF REVENUE FOR THE TEN MONTHS
# APRIL 1, 1985 TO JANUARY 31, 1986
# (UNAUDITED)

## Schedule (3)

| Estimated for the 12 Months Ending March 31, 1986 | Source | Actual for the 10 Months Ended Jan. 31, 1986 |
|---|---|---|
| $ | **Taxation Revenue:** | $ |
| 2,005,000,000 | Personal Income | 1,749,684,000 |
| 415,000,000 | Corporation Income | 321,784,000 |
| 1,441,000,000 | Social Service | 1,234,229,130 |
| 385,000,000 | Gasoline | 314,928,352 |
| 58,000,000 | Motive Fuel Use | 52,479,316 |
| 182,000,000 | Tobacco | 155,324,871 |
| 95,000,000 | Corporation Capital | 84,889,585 |
| 39,000,000 | Property (rural areas) | 30,715,581 |
| 24,000,000 | Insurance Premium | 17,146,327 |
| 27,000,000 | Hotel Room | 24,438,217 |
| 7,000,000 | Horse Racing | 6,575,195 |
| | Succession and Gift | 92,130 |
| **4,678,000,000** | **Total Taxation Revenue** | **3,992,286,704** |
| | **Natural Resource Revenue:** | |
| | Petroleum and Natural Gas: | |
| 114,000,000 | British Columbia Petroleum Corporation and Natural Gas Royalties | 45,400,285 |
| 87,000,000 | Permits and Fees | 124,828,208 |
| 100,000,000 | Petroleum Royalties | 75,396,481 |
| **301,000,000** | | **245,624,974** |
| | Minerals: | |
| 3,000,000 | Mining Tax | 3,996,296 |
| 3,000,000 | Mineral Resource Tax | 3,238,405 |
| 21,000,000 | Mineral Land Tax | 19,085,365 |
| 26,000,000 | Coal, Minerals and Metals Royalties | 20,308,851 |
| 8,000,000 | Miscellaneous Mining Receipts | 6,757,493 |
| **61,000,000** | | **53,386,410** |
| | Forests: | |
| 5,000,000 | Logging Tax | 5,431,706 |
| 109,000,000 | Timber Sales[1] | 72,595,345 |
| 16,000,000 | Small Business Enterprise Special Account | 14,843,794 |
| 14,000,000 | Timber Royalties | 14,510,736 |
| 4,000,000 | Forest Scaling Fees | 1,032,885 |
| 6,000,000 | Miscellaneous Forests Receipts | 5,183,567 |
| **154,000,000** | | **113,598,033** |
| | Other: | |
| 204,000,000 | Water Rentals and Recording Fees | 172,584,711 |
| 10,600,000 | *Wildlife Act*—Fees and Licences | 8,982,909 |
| **214,600,000** | | **181,567,620** |
| **730,600,000** | **Total Natural Resource Revenue** | **594,177,037** |

[1] Timber sales are net of stumpage offsets allowed under Section 88 of the *Forest Act*—$49,253,199 (estimated for the 12 months ending March 31, 1986—$75,100,000).

# GENERAL FUND
## DETAILS OF REVENUE FOR THE TEN MONTHS
## APRIL 1, 1985 TO JANUARY 31, 1986
## (UNAUDITED)

Schedule (3)—*Continued*

| Estimated for the 12 Months Ending March 31, 1986 | Source | Actual for the 10 Months Ended Jan. 31, 1986 |
|---|---|---|
| $ | | $ |
| | **Other Revenue:** | |
| | Sales and Services: | |
| 30,000,000 | Land Registry Fees | 28,108,953 |
| 20,500,000 | Real Estate Earnings of the Crown Land Special Account | 11,855,795 |
| 6,700,000 | Motor Vehicle Lien and Search Fees | 5,412,282 |
| 6,600,000 | Ambulance Service | 6,478,864 |
| 5,400,000 | Ferry Revenue | 3,138,978 |
| 1,700,000 | Sheriffs' Fees | 1,053,207 |
| 2,000,000 | Property Tax Collection Fees | 2,295,833 |
| 3,100,000 | Vital Statistics Fees | 2,389,257 |
| 1,400,000 | Hearing Aid Equipment | 1,647,835 |
| 200,000 | Sales of Maps and Airphotos | 237,899 |
| 5,940,000 | Miscellaneous Sales and Services | 4,642,977 |
| **83,540,000** | | **67,261,880** |
| | Licences and Permits: | |
| 125,000,000 | Motor Vehicle Licences and Permits | 89,713,237 |
| 17,000,000 | Liquor Licensing Branch—Permits and Fees | 13,699,554 |
| 9,300,000 | Companies Branch | 7,012,123 |
| 6,000,000 | Safety Inspection Fees | 4,926,691 |
| 6,000,000 | Filing Fees—Court Services | 2,997,239 |
| 3,700,000 | Camp-site Permits and Park Use | 3,482,343 |
| 4,000,000 | *Fire Services Act*—Fees, etc. | 2,984,330 |
| 1,700,000 | Insurance, Brokers and Real Estate | 2,298,483 |
| 1,700,000 | Agricultural Licences | 1,136,020 |
| 300,000 | Trade and Dealer Licences | 202,020 |
| 600,000 | Mobile Home Registry | 496,191 |
| 3,700,000 | Miscellaneous Licences and Permits | 1,974,744 |
| **179,000,000** | | **130,922,975** |
| **83,860,000** | Interest from Investments | **68,283,157** |
| | Miscellaneous: | |
| 18,000,000 | Fines and Penalties | 12,877,944 |
| 11,400,000 | Maintenance of Children | 12,649,408 |
| 1,000,000 | Other Maintenance Receipts | 1,072,927 |
| 10,600,000 | Insurance Claim Receipts | 9,653,480 |
| 2,600,000 | Municipal Share of Joint-Service Programs | 1,590,914 |
| 19,400,000 | Other Miscellaneous | 11,142,315 |
| **63,000,000** | | **48,986,988** |
| **409,400,000** | **Total Other Revenue** | **315,455,000** |
| | **Contributions from Government Enterprises:** | |
| **390,000,000** | Liquor Distribution Branch—Net Income | **340,013,000** |

# GENERAL FUND
## DETAILS OF REVENUE FOR THE TEN MONTHS
## APRIL 1, 1985 TO JANUARY 31, 1986
## (UNAUDITED)

Schedule (3)—*Continued*

| Estimated for the 12 Months Ending March 31, 1986 | Source | Actual for the 10 Months Ended Jan. 31, 1986 |
|---|---|---|
| $ | | $ |
| | **Contributions from the Federal Government:** | |
| 1,104,000,000 | Established Programs Financing | 895,022,000 |
| 614,000,000 | Canada Assistance Plan | 490,231,624 |
| 53,300,000 | *National Training Act* | 31,000,000 |
| 3,300,000 | Economic Development | 5,919,760 |
| 15,000,000 | Transportation and Highways | 12,827,546 |
| 5,000,000 | *Public Utilities Income Tax Transfer Act* | |
| 2,500,000 | Statutory Subsidies | 2,515,830 |
| 20,000,000 | Reciprocal Taxation Agreement | 17,162,000 |
| 21,900,000 | Other Payments | 17,945,520 |
| **1,839,000,000** | **Total Contributions from the Federal Government** | **1,472,624,280** |
| | **Non-recurring Revenue** | **55,127,285** |
| **8,047,000,000** | **Total General Fund Revenue** | **6,769,683,306** |

# GENERAL FUND
# DETAILS OF EXPENDITURE FOR THE TEN MONTHS
# APRIL 1, 1985 TO JANUARY 31, 1986
# (UNAUDITED)

## Schedule (4)

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1986 | Total Appropriations — Other Authorizations | Total Appropriations — Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1986 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Legislation** | | | | |
| 1 | Legislation | **10,458,961** | | **10,458,961** | **8,101,156** |
| | **Auditor General** | | | | |
| 2 | Auditor General | **3,655,695** | | **3,655,695** | **3,040,561** |
| | **Ombudsman** | | | | |
| 3 | Office of the Ombudsman | **2,031,156** | | **2,031,156** | **1,866,177** |
| | **Premier's Office** | | | | |
| 4 | Premier's Office | **694,396** | | **694,396** | **597,963** |
| | **Economic Renewal Program** | | | | |
| 5 | Economic Renewal — Economic and Regional Development Agreement (ERDA) | **65,000,000** | | **65,000,000** | **16,785,193** |
| | **Ministry of Agriculture and Food** | | | | |
| 6 | Minister's Office | 188,723 | | 188,723 | 141,268 |
| 7 | Ministry Operations | 69,177,308 | | 69,177,308 | 36,261,223 |
| 8 | Milk Board | 290,406 | | 290,406 | 226,220 |
| 9 | Provincial Agricultural Land Commission | 1,036,670 | | 1,036,670 | 822,338 |
| 10 | Economic Renewal — Agricultural Market and Food Industry Development | 4,300,000 | | 4,300,000 | 839,274 |
| | Statutory— | | | | |
| | *Cattle Horn Act* (R.S.B.C. 1979, chap. 44, sec. 7)—Livestock Improvement | | 64,636 | 64,636 | 64,636 |
| | *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 21 (1))— | | | | |
| | Special Warrant No. 1 — Drought Assistance | | 2,250,000 | 2,250,000 | 2,080,516 |
| | Special Warrant No. 2 — Red Wine Assistance | | 2,800,000 | 2,800,000 | 1,634,402 |
| | | 74,993,107 | 5,114,636 | 80,107,743 | 42,069,877 |
| | Special Accounts— | | | | |
| | *Livestock Protection Act* (R.S.B.C. 1979, chap. 245, sec. 14 (1)) | 15,000 | 6,848 | 21,848 | 21,848 |
| | *Farm Product Industry Act* (R.S.B.C. 1979, chap. 124, sec. 16) | 500,000 | | 500,000 | 181,372 |
| | | **75,508,107** | **5,121,484** | **80,629,591** | **42,273,097** |
| | **Ministry of Attorney General** | | | | |
| 11 | Minister's Office | 223,385 | | 223,385 | 147,083 |
| 12 | Ministry Operations | 237,530,816 | | 237,530,816 | 200,007,256 |
| 13 | Judiciary | 14,713,906 | | 14,713,906 | 11,961,880 |
| 14 | Corrections | 114,872,944 | | | |
| | Statutory — *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 23 (3)) | | (89,509) | 114,783,435 | 99,807,490 |
| | Statutory— | | | | |
| | *Escheat Act* (R.S.B.C. 1979, chap. 111, sec. 13 (2)) — Estate disbursement | | 654,041 | 654,041 | 654,041 |
| | | 367,341,051 | 564,532 | 367,905,583 | 312,577,750 |
| | Special Account—*Land Title Act* (R.S.B.C. 1979, chap. 219, sec. 274 (2)) | 14,813 | | 14,813 | |
| | | **367,355,864** | **564,532** | **367,920,396** | **312,577,750** |
| | **Ministry of Consumer and Corporate Affairs** | | | | |
| 15 | Minister's Office | 208,370 | | 208,370 | 203,781 |
| 16 | Ministry Operations | 18,996,243 | | 18,996,243 | 15,668,699 |
| | | **19,204,613** | | **19,204,613** | **15,872,480** |

# GENERAL FUND
## DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1985 TO JANUARY 31, 1986
## (UNAUDITED)

Schedule (4)—*Continued*

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1986 | Total Appropriations — Other Authorizations | Total Appropriations — Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1986 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Ministry of Education** | | | | |
| 17 | Minister's Office | 179,543 | | 179,543 | 148,075 |
| 18 | Management Operations | 24,238,265 | | 24,238,265 | 23,402,298 |
| 19 | Public Schools Education | 1,064,554,825 | | | |
| | Statutory — *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 23 (3)) | | (22,794,198) | 1,041,760,627 | 908,899,976 |
| 20 | Post-Secondary Colleges and Institutes | 312,105,535 | | 312,105,535 | 259,288,730 |
| 21 | Independent Schools | 27,105,867 | | 27,105,867 | 24,961,317 |
| | Statutory — | | | | |
| | *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 24 (1) (c)) — Interest on property tax refunds | | 4,573 | 4,573 | 4,573 |
| | | **1,428,184,035** | **(22,789,625)** | **1,405,394,410** | **1,216,704,969** |
| | **Ministry of Energy, Mines and Petroleum Resources** | | | | |
| 22 | Minister's Office | 184,214 | | 184,214 | 146,777 |
| 23 | Resource Management Program | 20,970,041 | | 20,970,041 | 14,838,828 |
| 24 | British Columbia Utilities Commission | 1,436,210 | | | |
| | Statutory—*Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 20 (3)) | | 377,499 | 1,813,709 | 1,813,709 |
| 25 | Fort Nelson Indian Band Mineral Revenue Sharing Agreement | 3,325,000 | | 3,325,000 | 221,255 |
| | Statutory— | | | | |
| | *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 24 (1) (c))—Interest on Revenue Refunds | | 26,250 | 26,250 | 26,250 |
| | *Mines Act* (S.B.C. 1980, chap. 28, sec. 15 (2))—Mine Improvement | | 2,809 | 2,809 | 2,809 |
| | | **25,915,465** | **406,558** | **26,322,023** | **17,049,628** |
| | **Ministry of Environment** | | | | |
| 26 | Minister's Office | 169,073 | | 169,073 | 142,285 |
| 27 | Resource and Environmental Management | 91,605,504 | | 91,605,504 | 69,394,421 |
| 28 | Emergency Assistance | 2,403,500 | | 2,403,500 | 379,527 |
| 29 | Economic Renewal — Water Management Capital Construction Projects | 4,000,000 | | 4,000,000 | 2,250,533 |
| | Statutory— | | | | |
| | *Flood Relief Act* (R.S.B.C. 1979, chap. 138, sec. 2)—Flood Costs | | 1,428,518 | 1,428,518 | 1,428,518 |
| | *Emergency Program Act* (R.S.B.C. 1979, chap. 106, sec. 16)—Purchase of property subject to hazard | | 2,594,895 | 2,594,895 | 2,594,895 |
| | *Environment Management Act* (S.B.C. 1981, chap. 14, sec. 6 (1))—Byrne Disaster | | 13,663 | 13,663 | 13,663 |
| | *Skagit Environmental Enhancement Act* (S.B.C. 1984, chap. 28, sec. 6)—Skagit Environmental Endowment Commission | | 83,190 | 83,190 | 83,190 |
| | | **98,178,077** | **4,120,266** | **102,298,343** | **76,287,032** |

# GENERAL FUND
# DETAILS OF EXPENDITURE FOR THE TEN MONTHS
# APRIL 1, 1985 TO JANUARY 31, 1986
# (UNAUDITED)

## Schedule (4)—*Continued*

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1986 | Total Appropriations — Other Authorizations | Total Appropriations — Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1986 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Ministry of Finance** | | | | |
| 30 | Minister's Office | 189,239 | | 189,239 | 158,691 |
| 31 | Government Financial Support | 57,520,590 | | 57,520,590 | 47,794,071 |
| 32 | Provincial Capital Commission | 300,000 | | 300,000 | 300,000 |
| 33 | Compensation Stabilization Program | 710,263 | | 710,263 | 519,748 |
| | Statutory— | | | | |
| | *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 53)—Issue Costs | | 496,435 | 496,435 | 496,435 |
| | *Unclaimed Money Act* (R.S.B.C. 1979, chap. 418, sec. 4)—Payment of Claims | | 10,268 | 10,268 | 10,268 |
| | *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 24 (1) (c))—Interest on Revenue Refunds | | 880,108 | 880,108 | 880,108 |
| | *Critical Industries Act* (S.B.C. 1985, chap. 47, sec. 16)—Critical Industries Commissioner | | 189,214 | 189,214 | 189,214 |
| | *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 13)—Payment of Claim | | 2,529 | 2,529 | 2,529 |
| | | 58,720,092 | 1,578,554 | 60,298,646 | 50,351,064 |
| | Special Account — Purchasing Commission Working Capital — *Purchasing Commission Act* (R.S.B.C. 1979, chap. 350, sec. 23.1) | | 529,311 | 529,311 | 529,311 |
| | | **58,720,092** | **2,107,865** | **60,827,957** | **50,880,375** |
| | **Ministry of Forests** | | | | |
| 34 | Minister's Office | 156,162 | | 156,162 | 136,532 |
| 35 | Forest and Range Management | 200,676,846 | | 200,676,846 | 174,214,571 |
| 36 | Fire Suppression Program | 46,500,000 | | | |
| | Statutory — *Forest Act* (R.S.B.C. 1979, chap. 140, sec. 124 (4)) | | 81,244,572 | 127,744,572 | 127,744,572 |
| | Statutory — *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 24 (1) (c)) — Interest on Revenue Refunds | | 5,800 | 5,800 | 5,800 |
| | | 247,333,008 | 81,250,372 | 328,583,380 | 302,101,475 |
| | Special Account — Small Business Enterprise — *Forest Act* (R.S.B.C. 1979, chap. 140, sec. 87.1 (1)) | 12,000,000 | | 12,000,000 | 11,761,537 |
| | | **259,333,008** | **81,250,372** | **340,583,380** | **313,863,012** |
| | **Ministry of Health** | | | | |
| 37 | Minister's Office | 206,025 | | 206,025 | 156,782 |
| 38 | Management Operations | 66,615,137 | | 66,615,137 | 57,998,146 |
| 39 | Medical Services Commission | 588,602,983 | | 588,602,983 | 464,254,944 |
| 40 | Preventive and Community Health Care Services | 217,313,447 | | 217,313,447 | 170,012,891 |
| 41 | Institutional Services | 1,794,176,742 | | 1,794,176,742 | 1,515,453,247 |
| | Statutory — *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 22 (1) — Net of Recoveries | | 43,071 | 43,071 | 43,071 |
| | | **2,666,914,334** | **43,071** | **2,666,957,405** | **2,207,919,081** |
| | **Ministry of Human Resources** | | | | |
| 42 | Minister's Office | 214,384 | | 214,384 | 173,187 |
| 43 | Ministry Programs | 1,464,102,542 | | 1,464,102,542 | 1,226,769,375 |
| | | **1,464,316,926** | | **1,464,316,926** | **1,226,942,562** |

# GENERAL FUND
# DETAILS OF EXPENDITURE FOR THE TEN MONTHS
# APRIL 1, 1985 TO JANUARY 31, 1986
# (UNAUDITED)

## Schedule (4)—*Continued*

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1986 | Total Appropriations — Other Authorizations | Total Appropriations — Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1986 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Ministry of Industry and Small Business Development** | | | | |
| 44 | Minister's Office | 196,194 | | 196,194 | 165,544 |
| 45 | Ministry Operations | 22,467,046 | | 22,467,046 | 16,601,714 |
| 46 | Economic Renewal — Special Initiatives | 8,300,000 | | 8,300,000 | 52,745 |
| | Statutory—*Low Interest Loan Assistance Revolving Fund Act* (S.B.C. 1985, chap. 44, sec. 2) | | 26,312,904 | 26,312,904 | 26,312,904 |
| | | **30,963,240** | **26,312,904** | **57,276,144** | **43,132,907** |
| | **Ministry of Intergovernmental Relations** | | | | |
| 47 | Minister's Office | 126,917 | | 126,917 | 102,705 |
| 48 | Intergovernmental Relations | 2,504,861 | | 2,504,861 | 1,957,282 |
| | Statutory—*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 78)—Medical Expenses, London, England | | 2,028 | 2,028 | 2,028 |
| | | **2,631,778** | **2,028** | **2,633,806** | **2,062,015** |
| | **Ministry of International Trade and Investment** | | | | |
| 49 | Minister's Office | 143,191 | | 143,191 | 117,958 |
| 50 | Ministry Operations | 7,754,283 | | 7,754,283 | 5,773,037 |
| | Statutory—*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 78) — Medical Expenses, London, England | | 438 | 438 | 438 |
| | | **7,897,474** | **438** | **7,897,912** | **5,891,433** |
| | **Ministry of Labour** | | | | |
| 51 | Minister's Office | 210,175 | | 210,175 | 149,594 |
| 52 | Ministry Operations | 54,027,722 | | 54,027,722 | 43,236,645 |
| | Statutory—*Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 21 (1)) — Special Warrant No. 3 — British Columbia Youth Council | | 50,000 | 50,000 | 3,108 |
| | | **54,237,897** | **50,000** | **54,287,897** | **43,389,347** |
| | **Ministry of Lands, Parks and Housing** | | | | |
| 53 | Minister's Office | 195,365 | | 195,365 | 157,461 |
| 54 | Ministry Operations | 58,299,086 | | 58,299,086 | 50,076,868 |
| 55 | Ministry Enterprises | 10 | | 10 | |
| 56 | British Columbia Home Program | 10 | | 10 | |
| | | 58,494,471 | | 58,494,471 | 50,234,329 |
| | Special Accounts— | | | | |
| | Crown Land—*Ministry of Lands, Parks and Housing Act* (R.S.B.C. 1979, chap. 277, sec. 7 (2)) | 27,600,000 | | 27,600,000 | 16,839,586 |
| | Provincial Home Acquisition—*Home Conversion and Leasehold Loan Act* (R.S.B.C. 1979, chap. 170, sec. 17 (1)), and *Home Purchase Assistance Act* (R.S.B.C. 1979, chap. 172, sec. 21 (1)) | 4,100,000 | | 4,100,000 | 3,348,538 |
| | *University Endowment Land Act* (R.S.B.C. 1979, chap. 420, sec. 3 (1)) | 1,306,446 | | 1,306,446 | 1,056,935 |
| | | **91,500,917** | | **91,500,917** | **71,479,388** |

# GENERAL FUND
# DETAILS OF EXPENDITURE FOR THE TEN MONTHS
# APRIL 1, 1985 TO JANUARY 31, 1986
# (UNAUDITED)

## Schedule (4)—*Continued*

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1986 | Total Appropriations — Other Authorizations | Total Appropriations — Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1986 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Ministry of Municipal Affairs** | | | | |
| 57 | Minister's Office | 179,377 | | 179,377 | 147,231 |
| 58 | Operations and Administration | 7,188,968 | | 7,188,968 | 6,249,739 |
| 59 | Municipal Revenue Sharing | 235,000,000 | | 235,000,000 | 234,000,000 |
| | | 242,368,345 | | 242,368,345 | 240,396,970 |
| | Special Account—Downtown Revitalization—*Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 2 (1)) | 900,000 | | 900,000 | 567,703 |
| | | **243,268,345** | | **243,268,345** | **240,964,673** |
| | **Ministry of Provincial Secretary and Government Services** | | | | |
| 60 | Minister's Office | 190,520 | | 190,520 | 146,745 |
| 61 | Ministry Operations | 60,464,576 | | 60,464,576 | 52,976,178 |
| 62 | Government Information Services | 20,428,969 | | 20,428,969 | 12,563,734 |
| 63 | Pensions and Employee Benefits Administration | 10 | | 10 | |
| 64 | Pensions and Employee Benefits Contributions | 10 | | 10 | (481,002) |
| | Statutory — | | | | |
| | *Inquiry Act* (R.S.B.C. 1979, chap 198, sec. 18)—The McFarlane Commission | | 43,390 | 43,390 | 43,390 |
| | *Election Act* (R.S.B.C. 1979, chap 103, sec. 191 (1)) — Revision of Electoral Lists | | 1,123,272 | 1,123,272 | 1,123,272 |
| | | 81,084,085 | 1,166,662 | 82,250,747 | 66,372,317 |
| | Special Account—Provincial Computerization of Libraries—*Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 7 (1)) | 563,741 | | 563,741 | 237,910 |
| | | **81,647,826** | **1,166,662** | **82,814,488** | **66,610,227** |
| | **Ministry of Tourism** | | | | |
| 65 | Minister's Office | 151,996 | | 151,996 | 136,530 |
| 66 | Ministry Operations | 8,344,439 | | | |
| | Supplement — Special Warrant No. 4 | | 2,000,000 | 10,344,439 | 7,093,610 |
| | Statutory—*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 78)—Medical Expenses, London, England and California, U.S.A. | | 2,540 | 2,540 | 2,540 |
| | | **8,496,435** | **2,002,540** | **10,498,975** | **7,232,680** |
| | **Ministry of Transportation and Highways** | | | | |
| 67 | Minister's Office | 224,728 | | 224,728 | 171,595 |
| 68 | Administration and Services Department | 10,814,278 | | 10,814,278 | 8,636,103 |
| 69 | Highway Operations Department | 478,803,665 | | 478,803,665 | 478,179,801 |
| 70 | Motor Vehicle Department | 32,456,912 | | 32,456,912 | 25,081,864 |
| 71 | Motor Carrier Commission and Branch | 2,693,472 | | 2,693,472 | 2,086,951 |
| 72 | Transportation Policy Department | 57,454,633 | | 57,454,633 | 44,881,637 |
| 73 | Air Services Branch | 8,446,603 | | 8,446,603 | 6,400,667 |
| 74 | Economic Renewal — Special Highway Capital Construction Projects | 456,055,000 | | 456,055,000 | 366,248,528 |
| | | **1,046,949,291** | | **1,046,949,291** | **931,687,146** |

# GENERAL FUND
## DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1985 TO JANUARY 31, 1986
## (UNAUDITED)

Schedule (4)—*Continued*

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1986 | Total Appropriations — Other Authorizations | Total Appropriations — Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1986 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Ministry of Universities, Science and Communications** | | | | |
| 75 | Minister's Office | 127,740 | | 127,740 | 107,485 |
| 76 | Ministry Operations | 1,959,618 | | 1,959,618 | 1,501,576 |
| 77 | Government Telecommunications Services | 10 | | 10 | (878,405) |
| 78 | Universities | 330,603,700 | | 330,603,700 | 274,622,679 |
| 79 | Science and Technology | 9,500,000 | | 9,500,000 | 7,337,410 |
| 80 | Economic Renewal — Science and Technology Stimulation Program | 2,345,000 | | 2,345,000 | 2,345,000 |
| | | **344,536,068** | | **344,536,068** | **285,035,745** |
| | **Other Voted Appropriations** | | | | |
| 81 | Student Employment Programs (Minister of Labour) | 10,000,000 | | 10,000,000 | 8,325,418 |
| 82 | Transit Services (Minister of Human Resources) | 74,300,000 | | 74,300,000 | 61,276,890 |
| 83 | Interest on the Public Debt (Minister of Finance) | 384,100,000 | | 384,100,000 | 279,907,452 |
| 84 | Contingencies (All Ministries — Minister of Finance) | 50,000,000 | | 50,000,000 | 14,288,480 |
| | | **518,400,000** | | **518,400,000** | **363,798,240** |
| | **Total General Fund Expenditure** | **8,976,000,000** | **100,359,095** | **9,076,359,095** | **7,572,044,837** |

# SPECIAL FUNDS
## SUMMARY OF REVENUE AND EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1985 TO JANUARY 31, 1986
## (UNAUDITED)

### Schedule (5)

| | Balance April 1, 1985 | Revenue[1] | Expenditure | Balance January 31, 1986 |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Special Funds:** | | | | |
| British Columbia Cultural | 20,604,787 | 1,351,165 | 409,508 | 21,546,444 |
| Farm Income Assurance[(a)] | 9,504,025 | 23,037,671 | 20,528,863 | 12,012,833 |
| First Citizens' | 26,514,796 | 1,678,188 | 1,317,839 | 26,875,145 |
| Habitat Conservation | 1,401,207 | 1,458,123 | 1,028,144 | 1,831,186 |
| Industrial Development Subsidiary Agreement (IDSA) Revolving | 27,453,325 | 2,095,932 | 1,047,966 | 28,501,291 |
| Lottery | 61,736,318 | 80,034,833 | 64,886,966 | 76,884,185 |
| Low Interest Loan Agreement Revolving[(b)] | | 28,051,361 | 593,949 | 27,457,412 |
| Physical Fitness and Amateur Sports | 20,543,164 | 1,379,723 | 1,287,000 | 20,635,887 |
| Revenue Sharing[(c)] | 7,893 | 234,000,000 | 203,434,019 | 30,573,874 |
| **Total Special Funds** | **167,765,515** | **373,086,996** | **294,534,254** | **246,318,257** |

[1] The revenue of these Special Funds is also recorded as General Fund expenditure as follows:

(a) The Ministry of Agriculture and Food contributes the Government's half of premiums revenue to the Farm Income Assurance Fund.

(b) Low Interest Loan Agreement Revolving Fund revenue includes transfer of net loan assets of $26,312,904 form the General Fund in accordance with the provisions of the *Low Interest Loan Assistance Revolving Fund Act*.

(c) The Ministry of Municipal Affairs contributes all of the revenue of the Revenue Sharing Fund in accordance with the *Revenue Sharing Act*.